



## **Cash Management Advisory Board Quarterly Meeting Agenda**

Tuesday, October 29, 2019  
1:00 p.m.  
Telephone Conference  
Office of the Treasurer

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1. Approval of Minutes from the July 30, 2019 Cash Management Advisory Board meeting
2. Market Review
3. Review of Short-Term Investment Fund
4. Review of Extended Investment Portfolio
5. Review of Administrative Issues
6. Other Business